

## PAYMENTS FOR PERIOD JANUARY 2019 TO MARCH 2019

Date	Beneficiary	Purpose of Expenditure	Amount
30/01/2019	New Forest Disability Info Service	Council Big Pot Grant for 2018/19	10000.00
30/01/2019	St Marks Church	Council Big Pot Grant for 2018/19	10000.00
09/01/2019	HMRC	PAYE/NI for Dec 2018	8355.64
10/01/2019	HCC	Pension Contributions for Dec 2018	7921.61
09/01/2019	New Forest District Council	Charge for L&PTC share of CCTV services for six months	6227.00
30/01/2019	Citizen Advice New Forest	Grant awarded for 2018/19	4750.00
18/01/2019	Sparkx	Charges for installation of Christmas lights	4440.00
30/01/2019	New Forest District Council	By Election costs recharged & quarterly telephone charges	4296.11
09/01/2019	Moore Blatch	Retainer for legal services for 12 months	3600.00
30/01/2019	WP Group	Diesel supplies at depot	2847.16
30/01/2019	Dimension Build	Cost of initial concrete works to pool surround at SWB	2330.40
01/01/2019	New Forest District Council	Business Rates for Market	2040.00
09/01/2019	Bag People	Market tote bags for advertising for distribution by traders	1536.00
30/01/2019	Moore Blatch	Land at Woodside Park - section 106 planning arrangement fees	915.00
01/01/2019	New Forest District Council	Business Rates Depot	804.00
09/01/2019	G Farwell	Work done at St Thomas Churchyard to repair collapsed grave	772.26
30/01/2019	1st Stop Cleaning	Cleaning Public Convenience at Woodside & clean Office Woodside	696.96
09/01/2019	New Forest District Council	Drain Survey at Lymington Tennis Club and Sports pavilion	654.73
09/01/2019	Archant	Cost of advert for market in Great British Holidays (Jan Issue)	561.00
30/01/2019	Capstan	Install flood light Bowls Club; Replace faulty emergency light	535.20
27/02/2019	Traditional Stone Restoration	Repair & Restore stone work at Burrard Neale Monument	8473.34
07/02/2019	HMRC	PAYE / NI January 2019	8253.60
25/02/2019	Dimension Build	Further cost of Concrete works to pool surround at SWB	8156.89
11/02/2019	Hampshire County Council	Pension Contributions for January 2019	7904.67
25/02/2019	Wicksteed	Replace vandalised Trampoline (Pennington Common)	7362.00
12/02/2019	Capstan	Install Fire Alarm system at Depot	3100.00
25/02/2019	Columbus Cook	Professional services for Burrard Neale restoration project	2332.80
25/02/2019	Wessex Woodlands	Cutting & removal of HSL grass area - Pennington Common	1776.00
12/02/2019	Selwood	Refurbishing Pump at SWB	1345.90
13/02/2019	Peninsula Business	Hr advisor services	1194.00
12/02/2019	1st Stop Cleaning	Cleaning Public Convenience Woodside	871.20
18/02/2019	Pictorial Meadows	Flower Seeds for wildflowers	698.95
07/03/2019	HMRC	PAYE / NI February 2019	10961.86
13/03/2019	HCC	Pension Contributions for February 2019	8154.34
14/03/2019	1st Stop Cleaning	Cleaning Public Convenience Woodside	696.96
14/03/2019	Eckersley O Callaghan	Design appraisal fees for SWB project	4200.00
14/03/2019	Lynx Sports Management Ltd	1st Stage payment for Chemical & Water Treatment for 2019 season	12000.00
14/03/2019	New Forest Farm Machinery	Various spares (air & oil filters) for servicing gardening machinery	1743.24
14/03/2019	Southern Solutions	Three new laptops, firewall protection, modem and support service	5421.60
14/03/2019	Site Safety	Rear vehicle chevron markings for Council vans	881.98
14/03/2019	Lymington Community Association	Grant to LCA for Celebrating 70 project	37500.00